

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

BUDGET-2008-2009 - Interest on General Provident Fund Deposits made by Panchayat Raj Employees- Release of funds to the Zilla Parishads, Warangal and Visakhapatnam Districts - Sanctioned - Orders –Issued.

**PANCHAYAT RAJ AND RURAL DEVELOPMENT (ACCTS.II) DEPARTMENT**

**G.O.Ms.No. 275**

**Dated: 18.07.2008.**

**Read the following:-**

1. From the Director of State Audit, A.P.Hyd. Lr.Roc. No. 6108/G/2008, dt. 18-4-2008.(Warangal)
2. From the Director of State Audit, A.P.Hyd. Lr.Roc. No.7671/G/2008, dt.29-4-2008.(Visakhapatnam)
3. G.O.R t.No.2895, Finance (W&M) Department, dt. 01.07. 2008

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**ORDER:**

The Director of State Audit, Andhra Pradesh in his letters 1<sup>st</sup> and 2<sup>nd</sup> read above has submitted proposals of Chief Executive Officers, Warangal and Visakhapatnam Districts for an amount of Rs.11,90,54,883/- for payment of interest on General Provident Fund balance, i.e. Rs. 4,14,07,741/- for the year 2006-2007 in respect of Zilla Parishad Warangal and Rs.3,59,46,529/- for the year 2005-2006 and Rs.4,17,00,613/- for the year 2006-07 in respect of Z.P. Visakhapatnam Districts, which were duly verified and countersigned by the respective District Audit Officers of State Audit Department,

2. In the G.O. 3<sup>rd</sup> read above, the Finance (W&M) Department have issued Budget Release Orders for an amount of Rs.1190.55 Lakhs towards payment of Interest on G.P.F. Deposits made by P.R. Employees in respect of Warangal and Visakhapatnam Districts, from the Budget Estimates 2008-2009.

3) The Government after careful examination of the proposals, hereby sanction an amount of Rs.1190.55 Lakhs (Rupees Eleven crores, ninety lakhs and fifty five thousands only) towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees in respect of Warangal and Visakhapatnam Districts as detailed in the annexure to this order.

4). The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2049- Interest Payments( charged ) – 03 – Interest on small savings provident funds etc.,- M.H.104 – Interest on State Provident Funds – S.H (09) – Interest on General Provident Fund Deposits made by Panchayat Raj Employees –450 – Interest."

5). The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is directed to issue Budget Authorization for Rs.1190.55 Lakhs (Rupees Eleven crores, ninety lakhs and fifty five thousand only) sanctioned in Para 3 above, as detailed in the annexure, to the District Treasury Officers concerned for adjustment to the GPF account maintained by respective Zilla Parishads under intimation to Government as per the Budget Release Orders issued in the reference 3<sup>rd</sup> read above.

6) The District Treasury Officers concerned are hereby requested to adjust the released amounts to the Head of Account "8338 – Deposits of Local Funds –MH 104 – Deposits of other autonomous bodies – SH (01) – Deposits of Zilla Parishads out of Provident Fund Contribution" of the respective Districts on receipt of the Budget authorization from the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

(P.T.O.)

7) The Chief Executive Officers, Zilla Parishad of Warangal and Visakhapatnam Districts are requested that the amounts now released are got adjusted immediately and the fact of adjustment intimated to the Commissioner, Panchayat Raj and Rural Employment, Andhra Pradesh, Hyderabad and to the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

CHITRARAMCHANDRAN  
SECRETARY TO GOVERNMENT

To  
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.  
The Commissioner, Panchayat Raj and Rural Employment, Andhra Pradesh, Hyderabad.  
The Accountant General, Andhra Pradesh, Hyderabad.  
The Director of State Audit, Andhra Pradesh, Hyderabad.

**Copy to:**

The Chief Executive Officer, Zilla Parishads, Warangal and Visakhapatnam Districts.  
The District Treasury Officers, Warangal and Visakhapatnam Districts  
The Finance (W & M) Department.  
The PR & RD (Genl) Department (2 Copies).  
The P.S. to Secretary to Govt. (PR).  
SF / SC

**Annexure to G.O.Ms.No. , PR&RD (Accounts-II) Dept., dt: -05-2008**

Sl. No.	Name of the Z.P.	Claiming for the years	Certified figures Rs.	Amount to be released Rs.
1	Warangal	2006-07	4,14,07,741/-	4,14,07,741/-
2.	Visakhapatnam	2005-06 2006-2007	3,59,46,529/- 4,17,00,613/-	3,59,46,529/- 4,17,00,613/-
	<b>GRAND TOTAL</b>		<b>11,90,54,883</b>	<b>11,90,54,883</b>

(Rupees eleven Crores ninety lakhs fifty four thousand eight hundred and eighty three only)

CHITRARAMCHANDRAN  
SECRETARY TO GOVERNMENT

// FORWARDED BY ORDER //

SECTION OFFICER.

